

SOE 06 2522-10

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending

June 30, ~~2007~~

2008

☒ BUDGET 53A-19-101

Date of Hearing

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

A5 Itineris Early College High

Entity

Larry W. Johnston

6/22/2007

Prepared by

Date

larry.johnston@jordan.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

D. Brune-Jelle
Signature of Business Administrator:

6-25-07

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

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A5 Itineris Early College High 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	1			
1700 Student Activities	18,373			
1900 Other Revenues From Local Sources	210,822			
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	229,196	-	-	-

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A5 Itineris Early College High 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	339,264	511,164		527,940
3015	Necessary Existent Small Schools				
3020	Professional Staff	24,765	47,028		48,570
3025	Administrative Costs	613	445		
Restricted Basic Programs					
3105	Special Education -- Add-On				
3110	Special Education -- Self-Contained				
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On		14,502		18,855
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)				
TOTAL BASIC SCHOOL PROGRAM GENERATED		384,642	573,139	-	595,365
Other Minimum School Programs					
3211	Gifted and Talented	607	871		917
3212	Advanced Placement				
3213	Concurrent Enrollment	46,629	3,844		4,272
3215	At-Risk -- Regular Program	752	1,139		1,579
3218	At-Risk -- Homeless and Minority	114	233		
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-In-Custody				
3255	Quality Teaching Block Grant	9,149	15,613		24,214
3260	Local Discretionary Block Grant	7,468	9,236		8,991
3270	Interventions for Student Success Block Grant	4,715	6,084		6,331
3405	Social Security and Retirement	66,674	109,093		113,217
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	2,478	4,511		5,442
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement				
3522	Job Enhancement				
3867	Charter School Local Replacement	130,324	158,847		178,675
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		633,552	882,610	-	939,003
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		633,552	882,610	-	939,003
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	1,597	723		45,313
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	2,086	77,797		74,182
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		637,235	961,130	-	1,058,498

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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A5 Itineris Early College High 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	155,912			
4500 Restricted Federal Through State		166,533		155,096
4520 Programs for the Disabled (IDEA)				
4530 Applied Technology Education				
4600 Other Restricted Federal Through State	185,264	12,183		8,000
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)				
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	341,176	178,716	-	163,096
TOTAL REVENUES, 10 GENERAL FUND	1,207,607	1,139,846	-	1,221,594

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A5 Itineris Early College High 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	247,019	318,746		442,320
132 Salaries - Substitute Teachers				
161 Salaries - Teacher Aides and Paraprofessionals				
100 Salaries - All Other	5,602	11,606		9,959
Total Salaries (100)	252,621	330,352	-	452,279
210 Retirement	36,512	72,883		92,069
220 Social Security	18,277	36,334		47,037
240 Insurance (Health/Dental/Life)	44,791	68,250		109,620
200 Other Benefits	3,115	5,170		8,482
Total Benefits (200)	102,695	182,637	-	257,208
300 Purchased Professional and Technical Services	20,884	24,924		
400 Purchased Property Services				
500 Other Purchased Services	32,082	20,831		23,064
561 Tuition to Other School Districts Within the State	43,040			
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other	19,090			
Total Other Purchased Services (500)	94,212	20,831	-	23,064
600 Supplies	33,135	69,806		49,367
641 Textbooks	50,159	49,511		48,838
Total Supplies (600)	83,294	119,117	-	98,205
700 Property (Instructional Equipment)	97,887	80,997		49,470
800 Other Objects	31,764	4,489		4,283
810 Dues and Fees				
Total Other Objects (800)	31,764	4,489	-	4,283
TOTAL INSTRUCTION (1000)	683,357	763,347	-	884,509
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel	89,688	88,754		88,452
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	89,688	88,754	-	88,452
210 Retirement	13,048	14,024		15,639
220 Social Security	6,000	6,820		6,042
240 Insurance (Health/Dental/Life)	15,120	17,550		15,660
200 Other Benefits	1,014	1,065		598
Total Benefits (200)	35,182	39,459	-	37,939
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services	62	1,429		
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	62	1,429	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	124,932	129,642	-	126,391

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A5 Itineris Early College High 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF				
115 Salaries - Supervisors & Directors				
133 Salaries - Sabbatical Leave				
145 Salaries - Media Personnel - Certificated				
152 Salaries - Secretarial and Clerical		40,393		41,153
162 Salaries - Media Personnel - Noncertificated.				
100 Salaries - All Other	36,264			
Total Salaries (100)	36,264	40,393	-	41,153
210 Retirement	4,523			
220 Social Security	2,432			
240 Insurance (Health/Dental/Life)				
200 Other Benefits	268			
Total Benefits (200)	7,223	-	-	-
300 Purchased Professional and Technical Services	19,353	54,000		13,000
400 Purchased Property Services	358			
500 Other Purchased Services	10,029	15,560		10,060
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	10,029	15,560	-	10,060
600 Supplies	26,177	792		853
644 Library Books	164			
650 Periodicals	1,144			
660 Audio Visual Materials				
Total Supplies (600)	27,485	792	-	853
700 Property	106,109			
800 Other Objects				
810 Dues and Fees	15	27,724		33,907
Total Other Objects (800)	15	27,724	-	33,907
TOTAL INSTRUCTIONAL STAFF (2200)	206,836	138,469	-	98,973
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION				
110 Salaries - District Board and Administration				
115 Salaries - Supervisors and Directors				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	-	-	-	-
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL DISTRICT ADMINISTRATION (2300)	-	-	-	-

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A5 Itineris Early College High 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	75,841	80,791		82,003
152	Salaries - Secretarial and Clerical	55,599	23,809		26,236
100	Salaries - All Other				
	Total Salaries (100)	131,440	104,600	-	108,239
210	Retirement	18,807			
220	Social Security	9,832			
240	Insurance (Health/Dental/Life)	22,680			
200	Other Benefits	1,522			
	Total Benefits (200)	52,841	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	2,669			
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	2,669	-	-	-
600	Supplies				
700	Property				
800	Other Objects	2,050			
810	Dues and Fees				
	Total Other Objects (800)	2,050	-	-	-
	TOTAL SCHOOL ADMINISTRATION (2400)	189,000	104,600	-	108,239
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	3,482	3,788		3,482
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	3,482	3,788	-	3,482
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
	TOTAL CENTRAL (2500)	3,482	3,788	-	3,482
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
	TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	-	-	-	-

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A5 Itineris Early College High 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	-	-	-	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		-	-	-	-

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A5 Itineris Early College High 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	524,250	376,499	-	337,085
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	1,207,607	1,139,846	-	1,221,594

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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A5 Itineris Early College High 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	229,196	-	-	-
3000 Total State	637,235	961,130	-	1,058,498
4000 Total Federal	341,176	178,716	-	163,096
TOTAL REVENUES	1,207,607	1,139,846	-	1,221,594
EXPENDITURES BY OBJECT				
100 Salaries	510,013	564,099	-	690,123
200 Employee Benefits	197,941	222,096	-	295,147
300 Purchased Professional and Technical Services	40,237	78,924	-	13,000
400 Purchased Property Services	358	-	-	-
500 Other Purchased Services	110,454	41,608	-	36,606
600 Supplies	110,779	119,909	-	99,058
700 Property	203,996	80,997	-	49,470
800 Other Objects	33,829	32,213	-	38,190
TOTAL EXPENDITURES	1,207,607	1,139,846	-	1,221,594
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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A5 Itineris Early College High SUMMARY - ALL FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES BY SOURCE				
1000 Total Local	229,196	-	-	-
3000 Total State	637,235	961,130	-	1,058,498
4000 Total Federal	341,176	178,716	-	163,096
TOTAL REVENUES	1,207,607	1,139,846	-	1,221,594
EXPENDITURES BY OBJECT				
100 Salaries	510,013	564,099	-	690,123
200 Employee Benefits	197,941	222,096	-	295,147
300 Purchased Professional and Technical Services	40,237	78,924	-	13,000
400 Purchased Property Services	358	-	-	-
500 Other Purchased Services	110,454	41,608	-	36,806
600 Supplies	110,779	119,909	-	99,058
700 Property	203,996	80,997	-	49,470
800 Other Objects	33,829	32,213	-	38,190
TOTAL EXPENDITURES	1,207,607	1,139,846	-	1,221,594
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)	-	-	-	-
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	-	-	-	-

EOF